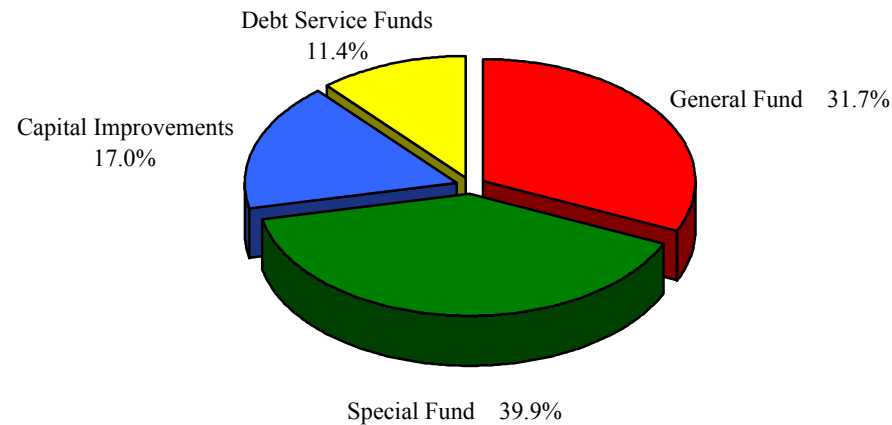


Composite Summary - Total Budget

| City of Saint Paul: All Funds | | | |
|-------------------------------|---------------------------|---------------------------|---------------------------|
| Composite Plan | 2002 Actual Budget | 2003 Adopted Budget | 2004 Adopted Budget |
| General Fund (Operating) | 173,460,663 | 175,439,033 | 154,485,497 |
| Special Fund (Operating) | 167,926,703 | 194,132,137 | 194,303,841 |
| Capital Improvements | 58,799,602 | 79,058,000 | 82,965,000 |
| Debt Services Funds | 36,564,716 | 55,919,975 | 55,760,841 |
| Total Budgets (Unadjusted) | <u>436,751,684</u> | <u>504,549,145</u> | <u>487,515,179</u> |
| Less Transfers | (48,553,934) | (87,679,128) | (38,562,709) |
| Less Subsequent Year Debt | <u>0</u> | <u>(22,038,548)</u> | <u>(21,588,842)</u> |
| Adjusted Financing Plan | <u><u>388,197,750</u></u> | <u><u>394,831,469</u></u> | <u><u>427,363,628</u></u> |

Composite Summary - Total Budget 2004 Adopted Budget



Composite Summary - Workforce

City of Saint Paul: All Funds
Full Time Equivalents (FTEs)

| Department | 2002 Adopted Budget | 2003 Adopted Budget | 2004 Adopted Budget |
|---|---------------------------|---------------------------|---------------------------|
| Affirmative Action (b) | 3.8 | 0.0 | 0.0 |
| Attorney | 65.0 | 67.5 | 65.8 |
| Citizen Services | 11.0 | 12.0 | 9.0 |
| Council | 29.4 | 29.4 | 25.5 |
| Debt Service Fund | 2.5 | 2.5 | 2.4 |
| Financial Services (c) | 27.7 | 27.0 | 44.2 |
| Fire and Safety Services | 478.0 | 476.5 | 459.6 |
| General Government Accounts | 1.1 | 1.1 | 1.1 |
| StP-RC Health | 90.8 | 67.2 | 64.1 |
| Human Resources (b, d) | 25.8 | 33.1 | 31.2 |
| Human Rights | 12.0 | 10.5 | 7.0 |
| Labor Relations (b) | 5.0 | 0.0 | 0.0 |
| Libraries (a) | 179.6 | 179.1 | 0.0 |
| License, Inspection and Env. Protection | 110.7 | 114.7 | 107.6 |
| Mayor's Office | 15.0 | 15.0 | 14.8 |
| Neighborhood Housing & Property Improvement | 34.5 | 34.8 | 32.2 |
| Parks and Recreation | 496.8 | 477.5 | 472.0 |
| Planning and Economic Development | 116.7 | 109.6 | 91.5 |
| Police | 781.6 | 780.4 | 745.9 |
| Public Works (e) | 437.7 | 420.1 | 434.3 |
| Office of Technology (c, d, e) | <u>117.7</u> | <u>122.1</u> | <u>68.2</u> |
| Total | <u><u>3,042.4</u></u> | <u><u>2,980.1</u></u> | <u><u>2,676.4</u></u> |
| Total General Fund | <u>1,981.3</u> | <u>1,957.8</u> | <u>1,658.6</u> |
| Total Special Fund | <u>1,061.1</u> | <u>1,022.3</u> | <u>1,017.8</u> |

(a) Saint Paul Libraries became their own agency (The Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating and debt service budget

(b) Affirmative Action and Labor Relations are part of Human Resources for 2003.

(c) Contract and Analysis Services moved from Office of Technology to Financial Services for 2004.

(d) Risk Management moved from Office of Technology to Human Resources for 2004.

(e) Real Estate moved from Office of Technology to Public Works for 2004.

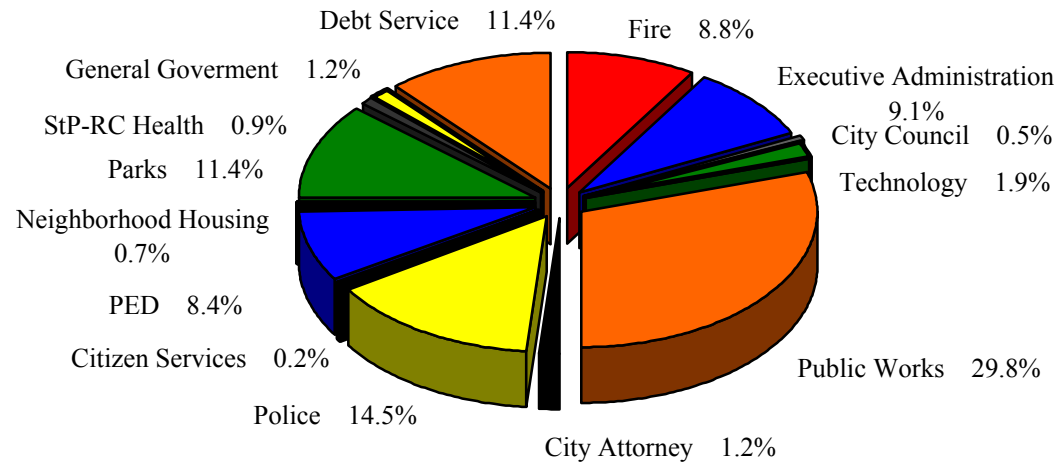
Composite Spending - By Department

| 2004 Council's Adopted Budget (By Department and Fund Type) | | | | | |
|--|-----------------|------------------|-----------------|-------------------|----------------------|
| Department | General Fund | Special Funds | Debt Service | Capital Budget | Total All Budgets |
| Attorney | 5,177,975 | 909,746 | | | 6,087,721 |
| Citizen Services | 1,089,275 | | | | 1,089,275 |
| Council | 2,216,365 | 65,161 | | | 2,281,526 |
| Debt Service | | | 55,760,841 | | 55,760,841 |
| Financial Services | 1,911,085 | 13,149,806 | | 13,138,000 | 28,198,891 |
| Fire and Safety Services | 39,833,158 | 3,088,467 | | | 42,921,625 |
| General Government Accounts | 5,962,766 | | | | 5,962,766 |
| StP-RC Health | | 4,170,953 | | | 4,170,953 |
| Human Resources | 3,010,636 | | | | 3,010,636 |
| Human Rights | 532,632 | 47,614 | | | 580,246 |
| Libraries (a) | | | | | 0 |
| License, Inspection, and Environ. Prot. | 735,975 | 10,002,816 | | | 10,738,791 |
| Mayor's Office | 1,294,963 | 369,855 | | | 1,664,818 |
| Neighborhood Housing & Property Impr. | 2,446,577 | 748,377 | | 200,000 | 3,394,954 |
| Parks and Recreation | 21,733,652 | 16,623,377 | | 17,336,000 | 55,693,029 |
| Planning and Economic Development | 108,483 | 20,573,707 | | 20,050,000 | 40,732,190 |
| Police | 57,884,518 | 12,931,208 | | | 70,815,726 |
| Public Works | 5,184,354 | 108,030,868 | | 32,241,000 | 145,456,222 |
| Office of Technology | 5,363,083 | 3,591,886 | | | 8,954,969 |
| Total | 154,485,497 | 194,303,841 | 55,760,841 | 82,965,000 | 487,515,179 |

(a) Saint Paul Libraries became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating and debt service budgets.

Composite Spending - By Department

2004 Council's Adopted Budget



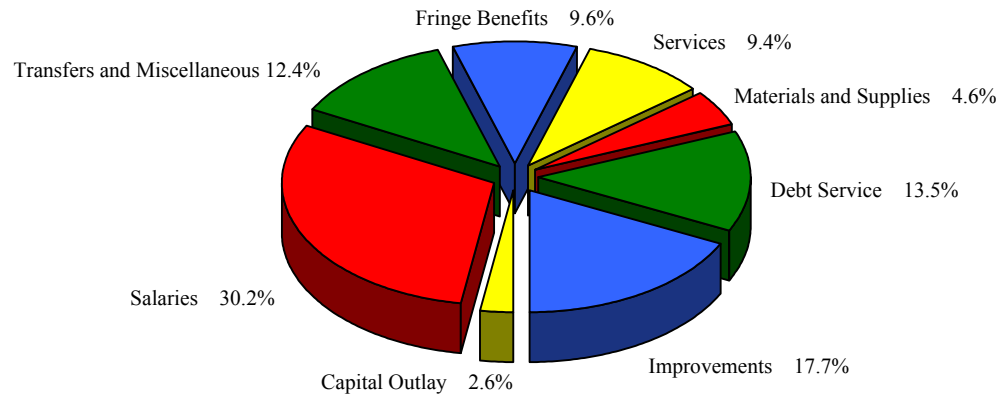
Composite Summary - Spending and Financing

| Council's Adopted Spending Summary (2004 Spending by Major Object) | | | | | |
|---|------------------|-------------------|-----------------|-------------------|-------------------|
| Object | General Fund | Special Fund | Debt Service | Capital Budget | Total |
| Salaries | 93,488,168 | 53,412,901 | 147,582 | | 147,048,651 |
| Services | 16,063,112 | 29,802,741 | 80,374 | | 45,946,227 |
| Materials and Supplies | 7,637,294 | 14,559,429 | 6,665 | | 22,203,388 |
| Fringe Benefits | 29,240,234 | 17,625,420 | 47,766 | | 46,913,420 |
| Transfers and Miscellaneous | 5,191,086 | 55,045,773 | 282,488 | | 60,519,347 |
| Debt Service | 1,255,618 | 9,300,282 | 55,195,966 | | 65,751,866 |
| Improvements | 5,329 | 3,400,996 | | 82,965,000 | 86,371,325 |
| Capital Outlay | <u>1,604,656</u> | <u>11,156,299</u> | | | <u>12,760,955</u> |
| TOTAL | 154,485,497 | 194,303,841 | 55,760,841 | 82,965,000 | 487,515,179 |

| Financing Summary (2004 Revenue By Source) | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| Source | General Fund | Special Fund | Debt Service | Capital Budget | Total |
| Use of or (Contribution to) Fund Balanc | 5,844,853 | 12,176,841 | 26,312,277 | | 44,333,971 |
| Transfers | 9,461,732 | 7,420,193 | 7,889,301 | 45,520,000 | 70,291,226 |
| Taxes | 42,628,080 | 1,616,915 | 10,236,665 | | 54,481,660 |
| Licenses and Permits | 884,320 | 9,981,680 | | | 10,866,000 |
| Intergovernmental Revenue | 60,693,655 | 22,689,558 | 4,758 | 31,304,000 | 114,691,971 |
| Fees, Sales and Services | 13,321,194 | 100,724,218 | | | 114,045,412 |
| Enterprise and Utility Revenues | 18,262,628 | 10,685,405 | 910,000 | | 29,858,033 |
| Other Revenue Sources | <u>3,389,035</u> | <u>29,009,031</u> | <u>10,407,840</u> | <u>6,141,000</u> | <u>48,946,906</u> |
| TOTAL | 154,485,497 | 194,303,841 | 55,760,841 | 82,965,000 | 487,515,179 |

Summary - Spending and Financing

2004 Spending By Major Object



2004 Revenue By Source

